



# MOUNTAINS RECREATION & CONSERVATION AUTHORITY

Los Angeles River Center and Gardens

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## MEMORANDUM

TO: The Governing Board

FROM:  Joseph T. Edmiston, FAICP, Hon. ASLA, Executive Officer

DATE: February 3, 2021

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of December 18, 2020 to January 14, 2021.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of December 18, 2020 to January 14, 2021.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of December 18, 2020 to January 14, 2021.

Total checks/EFT Accounts Payable Account	\$	1,544,403.38
Total payroll items - Payroll and General Account**	\$	614,509.39
Total items - Petty Cash Checking Account	\$	0.00
Total Items - Benefit Assessment District One	\$	0.00
Total items - Benefit Assessment District Two	\$	0.00
Total items - Community Facility Districts	\$	0.00

<b>Total All Disbursements</b>	<b>\$</b>	<b>2,158,912.77</b>
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\*\* Two bi-weekly payroll this reporting period \*\*